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REGISTERED NUMBER: 04625022

Abbreviated Unaudited Accounts

for the Year Ended 30 June 2011

for

Bristol Rugby Consortium Limited

THURSDAY



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22/03/2012

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COMPANIES HOUSE

Bristol Rugby Consortium Limited (Registered number. 04625022)

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for the Year Ended 30 June 2011

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Bristol Rugby Consortium Limited

Company Information
for the Year Ended 30 June 2011

DIRECTORS:

C A Booy
R Chilverd
S J Gorvett
J Laycock

SECRETARY:

G Y Dodds

REGISTERED OFFICE:

Station Road
Cribbs Causeway
Bristol
BS10 7TT

REGISTERED NUMBER:

04625022

ACCOUNTANTS:

Monahans
Chartered Accountants
Clarks Mill
Stallard Street
Trowbridge
Wiltshire
BA14 8HH

Bristol Rugby Consortium Limited (Registered number: 04625022)

Abbreviated Balance Sheet
30 June 2011

	Notes	2011 £	2010 £
FIXED ASSETS			
Investments	2	-	-
CURRENT ASSETS			
Cash at bank		22	630
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>22</u>	<u>630</u>
CAPITAL AND RESERVES			
Called up share capital	3	14,297	14,297
Share premium		1,167,883	1,167,883
Profit and loss account		(1,182,158)	(1,181,550)
SHAREHOLDERS' FUNDS		<u>22</u>	<u>630</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on its behalf by

28/2/12

and were signed on


S J Gorvett - Director

The notes form part of these abbreviated accounts

Bristol Rugby Consortium Limited (Registered number: 04625022)

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2011

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Preparation of consolidated financial statements

The financial statements contain information about Bristol Rugby Consortium Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2 FIXED ASSET INVESTMENTS

The company's investments at the balance sheet date in the share capital of companies include the following:

Bristol Rugby Club Limited

Nature of business: Rugby Club

Class of shares	% holding	2011 £	2010 £
Ordinary	100.00		
Aggregate capital and reserves		(5,270,000)	(5,699,000)
Profit/(Loss) for the year		<u>429,000</u>	<u>(317,000)</u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2011 £	2010 £
142,968	Ordinary	10p	<u>14,297</u>	<u>14,297</u>

4 RELATED PARTY DISCLOSURES

At the year end £1,184,668 (2010: £1,184,093) was due from Bristol Rugby Club Limited. This loan was fully provided against in prior years. The amount stated on the balance sheet in respect of this loan at the year end was £nil (2010: £nil). The loan is not interest bearing and there is no fixed repayment term.

5 ULTIMATE CONTROLLING PARTY

There is no single shareholder with majority voting rights.